



**Payment Report**  
**FY2008-09**  
**February Payment**

**\*\*\*Final\*\*\***

53

**VALLEY COUNTY**

**0926 Glasgow K-12 Schools**

**District ANB:** EL: 580 HS: 263

**Located ANB:** 843

	Total Due	Paid Thru February	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	2,138,808.42	1,283,285.04	855,523.38	213,880.84
This Month's Payment - sent to Valley County				213,880.84
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	220,316.85	132,190.14	88,126.71	22,031.69
This Month's Payment - sent to Valley County				22,031.69
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	19,451.11	11,670.66	7,780.45	1,945.11
This Month's Payment - sent to Valley County				1,945.11
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	17,197.20	10,318.32	6,878.88	1,719.72
This Month's Payment - sent to Valley County				1,719.72
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	10,800.00	6,480.00	4,320.00	1,080.00
This Month's Payment - sent to Valley County				1,080.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	167,133.18	100,279.92	66,853.26	16,713.32
This Month's Payment - sent to Valley County				16,713.32

\* Entitlement has been recalculated

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**Payment Report**  
**FY2008-09**  
**February Payment**

**\*\*\*Final\*\*\***

<b>53</b>		<b>VALLEY COUNTY</b>			
		<b>0926 Glasgow K-12 Schools</b>		<b>District ANB:</b> EL: 580 HS: 263	
				<b>Located ANB:</b> 843	
		<b>Total Due</b>	<b>Paid Thru February</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
This Month's Payment for District					257,370.68
<hr/>					
		<b>0927 Frazer Elem</b>		<b>District ANB:</b> EL: 75 HS: 0	
				<b>Located ANB:</b> 75	
		<b>Total Due</b>	<b>Paid Thru February</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
<b>Direct State Aid (01-3110)</b>					
ENTITLEMENT		207,288.66	124,373.22	82,915.44	20,728.87
This Month's Payment - sent to Valley County					20,728.87
<b>Quality Educator (01-3111)</b>					
ENTITLEMENT		32,321.25	19,392.78	12,928.47	3,232.13
This Month's Payment - sent to Valley County					3,232.13
<b>At Risk Student (01-3112)</b>					
ENTITLEMENT		21,518.01	12,910.80	8,607.21	2,151.80
This Month's Payment - sent to Valley County					2,151.80
<b>Indian Education for All (01-3113)</b>					
ENTITLEMENT		1,530.00	918.00	612.00	153.00
This Month's Payment - sent to Valley County					153.00

\* Entitlement has been recalculated

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**Payment Report**  
**FY2008-09**  
**February Payment**

**\*\*\*Final\*\*\***

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**VALLEY COUNTY**

**0927 Frazer Elem**

**District ANB:** EL: 75 HS: 0

**Located ANB:** 75

	Total Due	Paid Thru February	Remaining Balance Due	Monthly Payment Due
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	12,600.00	7,560.00	5,040.00	1,260.00
This Month's Payment - sent to Valley County				1,260.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	20,351.07	12,210.66	8,140.41	2,035.11
This Month's Payment - sent to Valley County				2,035.11
This Month's Payment for District				29,560.91

**0928 Frazer H S**

**District ANB:** EL: 0 HS: 41

**Located ANB:** 41

	Total Due	Paid Thru February	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	219,367.93	131,620.74	87,747.19	21,936.79
This Month's Payment - sent to Valley County				21,936.79
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	20,913.75	12,548.28	8,365.47	2,091.38
This Month's Payment - sent to Valley County				2,091.38

\* Entitlement has been recalculated

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**Payment Report**  
**FY2008-09**  
**February Payment**

**\*\*\*Final\*\*\***

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**VALLEY COUNTY**

0928 Frazer H S

**District ANB:** EL: 0 HS: 41

**Located ANB:** 41

	Total Due	Paid Thru February	Remaining Balance Due	Monthly Payment Due
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	5,689.25	3,413.58	2,275.67	568.93
This Month's Payment - sent to Valley County				568.93
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	836.40	501.84	334.56	83.64
This Month's Payment - sent to Valley County				83.64
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	7,000.00	4,200.00	2,800.00	700.00
This Month's Payment - sent to Valley County				700.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	31,822.44	19,093.44	12,729.00	3,182.24
This Month's Payment - sent to Valley County				3,182.24
This Month's Payment for District				28,562.98

\* Entitlement has been recalculated

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**Payment Report**  
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**February Payment**

**\*\*\*Final\*\*\***

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**VALLEY COUNTY**

0932 Hinsdale Elem

**District ANB:** EL: 61 HS: 0

**Located ANB:** 61

	Total Due	Paid Thru February	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	177,245.46	106,347.30	70,898.16	17,724.55
This Month's Payment - sent to Valley County				17,724.55
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	22,434.75	13,460.88	8,973.87	2,243.48
This Month's Payment - sent to Valley County				2,243.48
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	8,862.54	5,317.50	3,545.04	886.25
This Month's Payment - sent to Valley County				886.25
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	1,244.40	746.64	497.76	124.44
This Month's Payment - sent to Valley County				124.44
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	600.00	360.00	240.00	60.00
This Month's Payment - sent to Valley County				60.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	11,385.29	6,831.18	4,554.11	1,138.53
This Month's Payment - sent to Valley County				1,138.53

\* Entitlement has been recalculated

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**Payment Report**  
**FY2008-09**  
**February Payment**

**\*\*\*Final\*\*\***

<b>53 VALLEY COUNTY</b>				
<b>0932 Hinsdale Elem</b>				
<b>District ANB:</b> EL: 61 HS: 0				
<b>Located ANB:</b> 61				
	<b>Total Due</b>	<b>Paid Thru February</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
This Month's Payment for District				22,177.25
<b>0933 Hinsdale H S</b>				
<b>District ANB:</b> EL: 0 HS: 34				
<b>Located ANB:</b> 34				
	<b>Total Due</b>	<b>Paid Thru February</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	200,536.05	120,321.66	80,214.39	20,053.61
This Month's Payment - sent to Valley County				20,053.61
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	19,164.60	11,498.76	7,665.84	1,916.46
This Month's Payment - sent to Valley County				1,916.46
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	693.60	416.16	277.44	69.36
This Month's Payment - sent to Valley County				69.36
<b>Special Education (01-3115)</b>				
ENTITLEMENT	7,932.43	4,759.44	3,172.99	793.24
This Month's Payment - sent to Valley County				793.24
This Month's Payment for District				22,832.67

\* Entitlement has been recalculated

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**Payment Report**  
**FY2008-09**  
**February Payment**

**\*\*\*Final\*\*\***

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**VALLEY COUNTY**

0935 Opheim K-12 Schools

**District ANB:** EL: 41 HS: 22

**Located ANB:** 63

	Total Due	Paid Thru February	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	298,651.88	179,191.14	119,460.74	29,865.19
This Month's Payment - sent to Valley County				29,865.19
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	39,561.21	23,736.72	15,824.49	3,956.12
This Month's Payment - sent to Valley County				3,956.12
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	2,564.50	1,538.70	1,025.80	256.45
This Month's Payment - sent to Valley County				256.45
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	1,285.20	771.12	514.08	128.52
This Month's Payment - sent to Valley County				128.52
<b>Special Education (01-3115)</b>				
ENTITLEMENT	21,827.46	13,096.50	8,730.96	2,182.75
This Month's Payment - sent to Valley County				2,182.75
This Month's Payment for District				36,389.03

\* Entitlement has been recalculated

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**Payment Report**  
**FY2008-09**  
**February Payment**

**\*\*\*Final\*\*\***

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**VALLEY COUNTY**

**0937 Nashua K-12 Schools**

**District ANB:** EL: 94 HS: 47

**Located ANB:** 141

	Total Due	Paid Thru February	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	484,510.45	290,706.30	193,804.15	48,451.05
This Month's Payment - sent to Valley County				48,451.05
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	53,235.00	31,941.00	21,294.00	5,323.50
This Month's Payment - sent to Valley County				5,323.50
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	2,876.40	1,725.84	1,150.56	287.64
This Month's Payment - sent to Valley County				287.64
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	4,800.00	2,880.00	1,920.00	480.00
This Month's Payment - sent to Valley County				480.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	30,644.11	18,386.46	12,257.65	3,064.41
This Month's Payment - sent to Valley County				3,064.41
This Month's Payment for District				57,606.60

\* Entitlement has been recalculated

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**Payment Report**  
**FY2008-09**  
**February Payment**

**\*\*\*Final\*\*\***

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**VALLEY COUNTY**

0941 Lustre Elem

**District ANB:** EL: 44 HS: 0

**Located ANB:** 44

	Total Due	Paid Thru February	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	102,468.85	61,481.34	40,987.51	10,246.89
This Month's Payment - sent to Valley County				10,246.89
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	12,472.20	7,483.32	4,988.88	1,247.22
This Month's Payment - sent to Valley County				1,247.22
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	897.60	538.56	359.04	89.76
This Month's Payment - sent to Valley County				89.76
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	2,400.00	1,440.00	960.00	240.00
This Month's Payment - sent to Valley County				240.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	7,333.63	4,400.16	2,933.47	733.36
This Month's Payment - sent to Valley County				733.36
This Month's Payment for District				12,557.23

\* Entitlement has been recalculated

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**Payment Report**  
**FY2008-09**  
**February Payment**

**\*\*\*Final\*\*\***

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**VALLEY COUNTY**

**County Summary**

	<b>Total Due</b>	<b>Paid Thru February</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>	
<b>Direct State Aid (01-3110)</b>					
ENTITLEMENT	3,828,877.70	2,297,326.74	1,531,550.96	382,887.79	382,887.79
<b>Quality Educator (01-3111)</b>					
ENTITLEMENT	420,419.61	252,251.88	168,167.73	42,041.98	42,041.98
<b>At Risk Student (01-3112)</b>					
ENTITLEMENT	58,085.41	34,851.24	23,234.17	5,808.54	5,808.54
<b>Indian Education for All (01-3113)</b>					
ENTITLEMENT	26,560.80	15,936.48	10,624.32	2,656.08	2,656.08
<b>American Indian Achievement Gap (01-3114)</b>					
ENTITLEMENT	38,200.00	22,920.00	15,280.00	3,820.00	3,820.00



**Payment Report**  
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**\*\*\*Final\*\*\***

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**VALLEY COUNTY**

**County Summary**

**District ANB:** EL: 180 HS: 75 K12: 1,043

**County ANB:** EL: 181 HS: 75 K12: 1,047

	<b>Total Due</b>	<b>Paid Thru February</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	298,429.61	179,057.76	119,371.85	29,842.96
				29,842.96
<b>Elementary Payment</b>				64,295.39
<b>High School Payment</b>				51,395.65
<b>K12 Payment</b>				351,366.31
<b>Coop Payment</b>				0.00
<b>County Payment</b>				0.00
<b>This Month's Payment</b>				467,057.35